

Message Text

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53

ACTION FS-01

INFO OCT-01 EUR-12 ISO-00 ABF-01 OMB-01 AGR-05 TRSE-00

EB-07 CIAE-00 INR-07 NSAE-00 /035 W

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R 241150Z FEB 75

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC 3517

LIMITED OFFICIAL USE WARSAW 1055

E.O. 11652: N/A

TAGS: EFIN, PL

SUBJECT: PL-480 ZLOTYS: POLISH REPURCHASE DUE MARCH 1, 1975

1. WE HAVE WRITTEN MR. STEFAN KAPUSTA, DEPUTY DIRECTOR OF THE FOREIGN DEPARTMENT OF THE MINISTRY OF FINANCE, TO ADVISE HIM OF THE AMOUNT OF THE DOLLAR PAYMENT DUE THE USG MARCH 1, 1975. THE PAYMENT, AMOUNTING TO \$2,291,406.84, REPRESENTS THE CONVERSION OF A PORTION OF THE ZLOTY ACQUIRED BY THE USG UNDER THE PL-480 AGREEMENT OF FEBRUARY 15, 1958, REDUCED BY THE DIFFERENCE BETWEEN THE ESTIMATED AND ACTUAL TRAVEL EXPENDITURES FOR CALENDAR YEAR 1974. OUR CALCULATIONS ARE AS FOLLOWS:

AGREEMENT DATE	ZLOTY AMOUNT	US DOLLAR AMOUNT
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FEBRUARY 15, 1958	58,320,000.00	2,430,000.00
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LESS DIFFERENCE BETWEEN
ESTIMATED AND ACTUAL TRAVEL
EXPENDITURES FOR CALENDAR YEAR 1974.

ACTUAL AMOUNT	1,104,693.07
ESTIMATED AMOUNT	966,099.91

DIFFERENCE 138,593.16

NET AMOUNT	54,993,764.16	2,291,406.84
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2. MR. KAPUSTA HAS BEEN REQUESTED TO PREPARE A DOLLAR CHECK

PAYABLE TO THE TREASURER OF THE UNITED STATES. WE WILL
ADVISE THE DEPARTMENT BY TELEGRAM OF THE DATE THE CHECK IS
POUCHED AND ITS REGISTRATION NUMBER.
DAVIES

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS
Control Number: n/a
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Draft Date: 24 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: SmithRJ
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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05 JUL 2006

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To: STATE
Type: TE
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